

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT: MARVIN ADAMS  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: April 25, 2014

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by MILKIN, FRANK  
☐ Other \_\_\_\_\_ #3186 #3270

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return 5/1-4/18 4/11-13/19  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☐ Private Automobile 105 miles at \$0.54 cents per mile..... \$ 56.70 0.00 #3186  
11 .54 5.94 #3270

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 204.22 0.00 #3186  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25 0.00 #3186  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 299.64 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

(Signature) (Authorized Signature)  
CEO  
(Title)

5-22-18  
(Date)  
5/24/18  
(Date)

56.7+  
204.+  
25.+  
003  
285.7\*  
001  
5.94+  
5.94\*  
#3186 - 285.7+  
#3270 - 5.94+  
002  
291.64\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

CLAIMANT: \_\_\_\_\_ 0

DATE: \_\_\_\_\_ 4/25/2014

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

MILK	DATE 4/30	DATE 5/1	DATE 5/2	DATE 5/3	DATE 5/4	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MISCELLANEOUS EXPENSES:

INCIDENTALS	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$	\$	\$	\$	\$	\$ 0.00
TOTAL:	\$	\$	\$	\$	\$	\$ 0.00

EXPLANATIONS (if needed)

VEGETARIAN

009

204.00



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT: MARVIN ADAMS  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: April 25, 2014

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by SACS Spring Conference  
☐ Other 3213

**TRANSPORTATION:**

Date of departure 5/10 Date of return 5/13  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☒ Private Automobile 80 miles at \$0.560 cents per mile ..... \$ 43.20 0.00  
.54

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 148.- 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.- 0.00  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 211.20 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Date)

(Authorized Signature)

(Date)

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

211.2\*

CLAIMANT: 0 DATE: 4/25/2014

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	5/10	5/11	5/12	5/13		\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip						\$ 0.00
Lunch & Tip	16	16	16			\$ 64 0.00
Dinner & Tip	23	26	28			\$ 84 0.00
TOTAL MEALS:	0.00	0.00	0.00	0.00	0.00	\$ 148 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	5	5	5	5		\$ 20 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	0.00	0.00	0.00	0.00	0.00	\$ 0.00
TOTAL:	0.00	0.00	0.00	0.00	0.00	\$ 0.00

EXPLANATIONS (if needed)

BOARD MEMBER VEGAN

007

16 • +  
28 • +  
16 • +  
28 • +  
16 • +  
28 • +  
16 • +  
148 • \*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2013

CLAIMANT: MARVIN ADAMS  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: April 3, 2013

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at ICGJ on 6/27-29/16  
on \_\_\_\_\_ sponsored by #3303  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 50.-  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Limo - Taxis (Attach receipts)..... \$ 35.-  
Total Ground Transportation..... \$ 35.- 0.00  
☐ Private Automobile 11.20 miles at \$0.565 cents per mile ..... \$ 6.05 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 156 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15 0.00

**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 262.05 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

7/11/16  
(Date)  
7/11/16  
(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

262.05\*

CLAIMANT: \_\_\_\_\_ 0 \_\_\_\_\_

DATE: \_\_\_\_\_ 4/3/2013 \_\_\_\_\_

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>Jan 04 26</u>	<u>6/27</u>	<u>6/28</u>			\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip	\$ <u>18</u>	\$ <u>18</u>	\$ <u>18</u>			\$ 0.00
Lunch & Tip	\$ <u>34</u>	\$ <u>34</u>	\$ <u>34</u>			\$ 54 0.00
Dinner & Tip						\$ 102 0.00
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ 156 0.00
MISCELLANEOUS EXPENSES:						
<u>rentals</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>			\$ 15 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ 0.00
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ 0.00
EXPLANATIONS (if needed)						



**Miles Driven on or after January 1, 2013**

CLAIMANT:

300 N Lake Avenue, Suite

Pasadena, CA 91101

DATE: April 3, 2013

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
     on \_\_\_\_\_ sponsored by Pomeroy TR #3325  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure _____	Date of return _____		
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$	_____
<input type="checkbox"/> Ground Transportation			
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	_____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	_____
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	_____
Total Ground Transportation.....		\$	_____
<input type="checkbox"/> Private Automobile <u>96</u> miles at <u>\$0.565</u> cents per mile .....		\$	<u>51.84</u> 0.00
	<u>.54</u>		

**MEETING REGISTRATION FEE:**

<input type="checkbox"/>	Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<b>LODGING:</b>	<input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
<b>PORTERAGE:</b>	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
<b>PARKING:</b>	<input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
<b>MEALS:</b>	<input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	59.00
<b>MISC. EXPENSES</b>	<input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	10.00
	<b>TOTAL EXPENSES</b> .....	\$	0.00

## SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....		\$	<u>0.00</u>
Less the amount I received as an advance (if any).....		\$	<u>          </u>
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>120.84 0.00</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/11/16

(Date

7	11	16
---	----	----

(Date

0. \*

51.84+

59. +

10. +

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

003

120 \* 84 \*





# EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT:  
ADDRESS:

ANTHONY BRAVO  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: JAN. 28, 2016

## THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at LAS VEGAS - WYNN on 1/24 - 1/27 2016 sponsored by MADE IN AMERICA
- ☐ Other \_\_\_\_\_

event  
# 3169

## TRANSPORTATION:

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_

☒ Private Automobile 540 miles at \$0.560 cents per mile..... \$ 302.40

## MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

PARKING: ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 88.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00

TOTAL EXPENSES..... \$ 398.60

## SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ \_\_\_\_\_

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 398.60

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature)  
(Authorized Signature)  
CAV  
(Title)

1/28/16  
(Date)  
1/29/16  
(Date)

0.\*

291.6+  
87.+  
20.+

## FOR ADMINISTRATIVE USE ONLY

### EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

003

398.6\*

CLAIMANT: Anthony Bravo

DATE: 1/29/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE	DATE	DATE	DATE	TOTAL
	Jan 24	Jan 25	Jan 26	Jan 27	
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$	\$	\$	\$ 15.00	\$ 15.00
Lunch & Tip	\$	\$	\$	\$ 16.00	\$ 16.00
Dinner & Tip	\$	\$ 28.00	\$ 28.00	\$	\$ 56.00
TOTAL MEALS:	\$ 0.00	\$ 28.00	\$ 28.00	\$ 31.00	\$ 87.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
TOTAL:	\$ 5.00	\$ 33.00	\$ 33.00	\$ 36.00	\$ 107.00

EXPLANATIONS (if needed)


004

28.00  
28.00  
15.00  
16.00  
87.00



EXPENSE VOUCHER  
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: 3/11/16

THIS VOUCHER IS FOR:  
☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on acct #3231  
☒ Expenses in connection with attendance at educational meeting at WASHINGTON DC  
on 3/8-3/10/16 sponsored by ATIP  
☐ Other \_\_\_\_\_

TRANSPORTATION:  
Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_  
☒ Limo (Attach receipts) LOST 2 RECEIPTS (\$207.50) 40.00  
Total Ground Transportation \$ 46.00 0.00  
☒ Private Automobile 64 miles at \$0.60 cents per mile \$ 38.40 0.00  
.54 \$ 34.56

MEETING REGISTRATION FEE:  
☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_  
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ \_\_\_\_\_  
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) \$ \_\_\_\_\_ 0.00  
PARKING: ☐ Parking (from reverse side of voucher) \$ \_\_\_\_\_ 0.00  
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 147 0.00  
MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) \$ 15 0.00  
TOTAL EXPENSES \$ \_\_\_\_\_ 0.00

SETTLEMENT  
TOTAL EXPENSES WHICH I INCURRED \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any) \$ \_\_\_\_\_  
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 75.56 0.00  
236.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

ANTHONY BRAVO  
(Title)

3/11/16  
(Date)  
3/10/16  
(Date)

0.\*  
40.+  
34.56+  
147.+  
15.+

FOR ADMINISTRATIVE USE ONLY	
EXPENSES PREPAID BY TRUST FUND:	
<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

004  
236.56\*

CLAIMANT: Anthony Bravo

DATE: 3/18/2016

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Mar 08	DATE Mar 09	DATE Mar 10	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$ 16.00	\$	\$	\$ 16.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$	\$ 51.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 18.00	\$	\$	\$ 80.00
TOTAL MEALS:	\$ 48.00	\$ 48.00	\$ 51.00	\$ 0.00	\$ 0.00	\$ 147.00
MISCELLANEOUS EXPENSES:						
Incidental	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 53.00	\$ 53.00	\$ 56.00	\$ 0.00	\$ 0.00	\$ 162.00

## EXPLANATIONS (if needed)

17. +  
31. +  
17. +  
31. +  
16. +  
17. +  
18. +  
147. \*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: 4/14/16

event #3212

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at MARRIOTT WARDMAN WASHINGTON DC  
on 4/9 - 4/13/2016 sponsored by WORLD HEALTH CANCER CONF  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Limo / Taxi (Attach receipts)..... \$ 79.38  
Total Ground Transportation..... \$ 79.38  
☒ Private Automobile 6460 miles at \$0.50 cents per mile..... \$ 3230.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 255.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25.00

**TOTAL EXPENSES**..... \$ 396.10

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 396.10

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
Signature of Claimant

4/14/16  
(Date)

5/10/16  
(Date)

\_\_\_\_\_  
(Title)

004

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

CLAIMANT: 0 DATE: 5/10/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE 4/10	DATE 4/11	DATE 4/12	DATE 4/13	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$ 16	\$ 16	\$ 16	\$ 16	\$ 80.00
Lunch & Tip	\$ 17	\$ 17	\$ 17	\$ 17	\$ 51.00
Dinner & Tip	\$ 31	\$ 31	\$ 31	\$ 31	\$ 124.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

16.+  
17.+  
31.+  
16.+  
17.+  
31.+  
16.+  
16.+  
31.+  
16.+  
17.+  
255.+

0.\*  
5.\*  
5.=  
25.\*



# EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO  
 ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: 5/13/14

## THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on event # 3213  
☒ Expenses in connection with attendance at educational meeting at WESTIN - COSTA MESA  
 on 5/10 - 5/13/2014 sponsored by SACRS  
☐ Other \_\_\_\_\_

## TRANSPORTATION:

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Ground Transportation \$ \_\_\_\_\_  
     ☐ Train ☐ Bus (Attach copy of ticket) \$ \_\_\_\_\_  
     ☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_  
     ☐ Limo - Taxis (Attach receipts) \$ \_\_\_\_\_  
 Total Ground Transportation \$ \_\_\_\_\_  
☒ Private Automobile 90 miles at \$0.54 cents per mile \$ 48.60

## MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher) \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher) \$ \_\_\_\_\_  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ \_\_\_\_\_  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher) INTERNET / PHONE \$ 46.95  
**TOTAL EXPENSES** \$ 95.15

## SETTLEMENT

**TOTAL EXPENSES WHICH I INCURRED** \$ \_\_\_\_\_  
 Less the amount I received as an advance (if any) \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 48.60

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
 (Signature of Claimant)

5/13/14  
 (Date)  
5/20/14  
 (Date)

CA  
 (Title)

## FOR ADMINISTRATIVE USE ONLY

### EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

48.60

345.44

394.04

RANT  
 IBER

CLAIMANT: ANTHONY BRAVO  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

1/2/2013



DATE: 6/8/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

1

## MISCELLANEOUS

[illegible]

121.\*

# EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAND  
 ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: 5/19/16

## THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on event # 3286  
☒ Expenses in connection with attendance at educational meeting at SAN DIEGO - HILTON  
 on 5/13 - 5/18/2016 sponsored by NCPERS  
☐ Other \_\_\_\_\_

## TRANSPORTATION:

Date of departure 5/13/16 Date of return 5/19/16 *per travel database*  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts) \$ \_\_\_\_\_

Total Ground Transportation \$ \_\_\_\_\_  
☒ Private Automobile 286 miles at \$0.500 cents per mile \$ 145.86

## MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_  
 LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ \_\_\_\_\_  
 PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) \$ \_\_\_\_\_  
 PARKING: ☐ Parking (from reverse side of voucher) \$ \_\_\_\_\_  
 MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 171.00  
 MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) \$ 20.00  
**TOTAL EXPENSES** \$ 154.44

## SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ \_\_\_\_\_  
 Less the amount I received as an advance (if any) \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 154.44

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Claimant)

5/19/16  
 (Date)

(Authorized Signature)

OEU

5/20/16  
 (Date)

(Title)

## FOR ADMINISTRATIVE USE ONLY

### EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

003

154.44 +  
 171.00 +  
 20.00 +  
**345.44\***





**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT: YVES CHERY  
ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: January 13, 2016

# 3276

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at SACRAMENTO, CA  
on 1/11/16 sponsored by SACRS Board & Program Committee Meeting  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 1/11/16 Date of return 1/12/16  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 467.96  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ 13  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ 45.00  
Total Ground Transportation..... \$ 58.00  
☐ Private Automobile 13 miles at \$0.54 cents per mile ..... \$ 7.02 ~~7.28~~

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 281.14  
**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 60.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 879.38

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 879.38  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 879.38

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Signature of Claimant)

1/13/15  
(Date)  
3/7/16  
(Date)

\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
(Title)

467.96+  
58.00+  
7.02+  
281.14+  
60.00+

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

5

874.12\*



CLAIMANT: 0 DATE: 3/7/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Jan 00					\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip						\$ 0.00
Lunch & Tip						\$ 0.00
Dinner & Tip						\$ 0.00
TOTAL MEALS:		0.00		0.00	0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
incidental		5.00				\$ 5.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:		5.00		0.00	0.00	\$ 5.00
TOTAL:		5.00		0.00	0.00	\$ 5.00

EXPLANATIONS (if needed)

next page.  
for 11-12/16

6.5x  
2. =  
13. \*  
13. x  
0.54 =  
7.02 \*

# TRAVEL EXPENSE VOUCHER

(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY  
 ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: February 22, 2016

#3277

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at Los Angeles, CA on 1-Feb-16
- ☐ Expenses in connection with attendance at educational meeting at Los Angeles, CA on 1-Feb-16 sponsored by SEIU Diversity and Dollars in California
- ☒ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 2/1/16 Date of return 2/1/16

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 0.00

☒ Ground Transportation

☐ Train ☒ Bus (Attach copy of ticket) \$ 0

☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_

☐ Limo - Taxis (Attach receipts) \$ 0.00

Total Ground Transportation \$ 0.00

☒ Private Automobile 18 miles at 0.485 cents per mile \$ 8.73

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ \_\_\_\_\_

**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher) \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher) \$ 6.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher) \$ 0.00

**TOTAL EXPENSES** \$ 13.76

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED \$ 13.76

Less the amount I received as an advance (if any) \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 13.76

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

21.12

(Authorized Signature)  
(Title)

2/22/16  
 (Date)  
3/7/16  
 (Date)

15.12+  
 6.00

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

002  
 7

21.12\*



**TRAVEL EXPENSE VOUCHER**  
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY  
ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: February 22, 2016

# 3278

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at (8) on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Burbank, CA  
on 2-Feb-16 sponsored by CALAPRS Trustees Roundtable  
☒ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 2/5/16 Date of return 2/5/16  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 0.00  
☒ Ground Transportation  
☐ Train ☒ Bus (Attach copy of ticket)..... \$ 0  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ 0.00  
Total Ground Transportation..... \$ 0.00  
☒ Private Automobile 26 miles at 0.485 cents per mile..... \$ 14.04 ~~12.81~~

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 16.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 28.61

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 28.61  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 28.61

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)  
CEO  
(Title)

2/22/16  
(Date)  
3/7/16  
(Date)

002  
(8)

14.04 +  
16.00 +  
30.04 \*

\*, unless noted on reverse side

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

- ☐ AIRFARE  
☐ MEETING REGISTRATION FEE  
☐ LODGING

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TRAVEL EXPENSE VOUCHER**  
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY  
ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: February 25, 2016

#3271

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at Sacramento, CA
- ☒ Other on 24-Feb-16 sponsored by SACRS Legislative & BOD Meeting

**TRANSPORTATION:**

Date of departure 2/24/16 Date of return 2/24/16

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 448.96

☒ Ground Transportation

☐ Train ☒ Bus (Attach copy of ticket)..... \$ 13

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Limo - Taxis (Attach receipts)..... \$ 0.00

Total Ground Transportation..... \$ 13.00

☒ Private Automobile 13 miles at 0.485 cents per mile..... \$ 11.34 - 6.34

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 30.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

**TOTAL EXPENSES**..... \$ 503.27

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 503.27

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 503.27

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/25/16  
(Date)  
3/7/11  
(Date)

448.96+  
13.00+  
11.34+  
30.00+

004

503.30

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_



# TRAVEL EXPENSE VOUCHER

(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY  
 ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: March 17, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at Washington, DC *event on #3231*
- on 9-Mar-16 sponsored by AHIP Conference
- ☒ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 3/8/16 Date of return 3/10/16

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

☒ Ground Transportation

☐ Train ☒ Bus (Attach copy of ticket)..... \$ 11.00

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Limo - Taxis (Attach receipts)..... \$ 60.00

Total Ground Transportation..... \$ \_\_\_\_\_

☒ Private Automobile 13 miles at 0.485 cents per mile..... \$ 6.31

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 90.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 50.00

**TOTAL EXPENSES**..... \$ 678.51

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 678.51

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 678.51

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

3/17/16  
(Date)

5/10/16  
(Date)

YVES CHERY  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

0.00  
 506.20  
 71.00  
 21.60  
 90.00  
 688.80

**TRAVEL EXPENSE VOUCHER**  
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY  
ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: April 27, 2016

event # 3260

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at SACRAMENTO, CA  
on 14-Mar-16 sponsored by SACRS Board & Program Committee Meeting  
☒ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 3/13/16 Date of return 3/14/16  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 477.96  
☒ Ground Transportation  
☐ Train ☒ Bus (Attach copy of ticket)..... \$ 15  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ 30.20  
Total Ground Transportation..... \$ 15 45.20  
☒ Private Automobile 13 miles at 0.485 cents per mile..... \$ 21.60 6.31

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 233.16  
**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 60.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 832.63

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 832.63  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 832.63

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/27/16  
(Date)  
5/10/16  
(Date)

0 \* \*

477.96+  
15.+  
21.6+  
233.16+  
60.+

005

807.72\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_



**TRAVEL EXPENSE VOUCHER**  
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY  
ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: April 19, 2016

*event # B212*

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Washington, DC  
on 10-Apr-16 sponsored by World Health Care Congress Conference  
☒ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 4/9/16 Date of return 4/13/16

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 371.20  
☒ Ground Transportation  
☐ Train ☒ Bus (Attach copy of ticket)..... \$ 20  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ 0.00

Total Ground Transportation..... \$ 20.00

- ☒ Private Automobile 13 miles at 0.485 cents per mile..... \$ 6.31  
*40* *.51*

**MEETING REGISTRATION FEE:**

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 50.00

**TOTAL EXPENSES**..... \$ 457.51

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 457.51

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 457.51

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/19/16  
(Date)  
5/10/16  
(Date)

CFO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

- ☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

0.00

396.20  
20.00  
21.60  
141.00  
25.00

603.80

CLAIMANT: 0

DATE: 5/10/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE 4/9	DATE 4/10	DATE 4/11	DATE 4/12	DATE 4/13	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16	\$ 16	\$	\$	\$	\$ 48.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MISCELLANEOUS

EXPENSES:

Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)


006

16. +  
16. +  
31. +  
31. +  
31. +  
16. +  
141. \*



**TRAVEL EXPENSE VOUCHER**  
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY  
ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: May 9, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at SACRAMENTO, CA  
on 4-May-16 sponsored by SACRS  
☒ Other Assembly PER&SS Hearing

event # 3356

**TRANSPORTATION:**

Date of departure 5/4/16 Date of return 5/4/16  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 353.96  
☒ Ground Transportation  
☐ Train ☒ Bus (Attach copy of ticket) \$ 13  
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_  
☒ Limo - Taxis (Attach receipts) \$ 45.48  
Total Ground Transportation \$ 58.48  
☒ Private Automobile 44 miles at 0.485 cents per mile \$ 19.38 20.52

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ \_\_\_\_\_

**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher) \$ 5.00

**PARKING:** ☒ Parking (from reverse side of voucher) \$ 30.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher) \$ 0.00

**TOTAL EXPENSES** \$ 454.23

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED** \$ 454.23

Less the amount I received as an advance (if any) \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 454.23

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

(Title)

(Date)

(Date)

**FOR ADM**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE  
☐ MEETING REGIS  
☐ LODGING

004

1,127.8\*

004

0.\*  
353.96+  
58.48+  
20.52+  
30.00+

462.96\*

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT: Yves Chery DATE: May 19, 2016  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at SACRS SPRING Conference  
on 10-May-16 sponsored by SACRS  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/10/16 Date of return 5/13/16  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts) \$ \_\_\_\_\_  
Total Ground Transportation \$ \_\_\_\_\_  
☐ Private Automobile 86 miles at 0.54 cents per mile \$ 48.16

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher) \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher) \$ \_\_\_\_\_  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ \_\_\_\_\_  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher) \$ \_\_\_\_\_  
**TOTAL EXPENSES** \$ 48.16

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED** \$ 48.16  
Less the amount I received as an advance (if any) \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 48.16

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/19/16 (Date)  
6/15/16 (Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT: Yves Cherry  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 26, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at IFEBP Legislative Update  
on 22-May-16 sponsored by IFEBP  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/21/16 Date of return 5/25/16  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ 25  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_  
☒ Private Automobile 14 miles at \$0.560 cents per mile..... \$ \_\_\_\_\_

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_

**TOTAL EXPENSES**..... \$ \_\_\_\_\_

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement. \$ \_\_\_\_\_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
5/26/16  
(Date)  
6/15/16  
(Date)

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

3285

\$ 338.20  
= 388.2  
25.00  
19.38  
7.84  
20.52  
50.00  
421.04  
433.72  
421.04  
0.00  
433.72  
433.72

388.2 +  
25.0 +  
20.52 +

433.72

003

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT: Yves Cherry  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 19, 2016

3286

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at NCPERS Annual Conference
- on 16-May-16 sponsored by NCPERS
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/15/16 Date of return 5/18/16

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_

☐ Private Automobile 258 miles at \$0.560 cents per mile..... \$ 144.48

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_

**TOTAL EXPENSES**..... \$ 144.48

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 144.48

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 144.48

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/19/16  
(Date)  
6/15/16  
(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



#3373

**TRAVEL EXPENSE VOUCHER**  
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY  
ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: June 21, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Sacramento, CA  
on 17-Jun-16 sponsored by SACRS Legislative  
☒ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/17/16 Date of return 6/17/16  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 467.96  
☒ Ground Transportation  
☐ Train ☒ Bus (Attach copy of ticket)..... \$ 15  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 15.00  
☒ Private Automobile 13 miles at 0.485 cents per mile..... \$ 21.60 ~~6.31~~  
40

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 30.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 524.27

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 524.27  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 524.27

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with SACRS travel policy.

\_\_\_\_\_  
(Authorized Signature)  
CEO  
(Title)

6/21/16  
(Date)  
7/20/16  
(Date)

0 \*

467.96+  
15.00+  
21.60+  
30.00+

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

534.56\*

#3374

DATE: **June 29, 2016**

3374

<input type="checkbox"/>	Expenses in connection with attendance at Trust meeting at _____	on _____
<input type="checkbox"/>	Expenses in connection with attendance at educational meeting at _____	<b>Sacramento, CA</b>
<input type="checkbox"/>	on <b>24-Jun-16</b>	sponsored by <b>SACRS Board Meeting</b>
<input type="checkbox"/>	Other _____	

Date of departure	<u>6/24/16</u>	Date of return	<u>6/24/16</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ <u>414.95</u>
<input checked="" type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train		<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....	\$ <u>13</u>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....			\$ <u>        </u>	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....			\$ <u>        </u>	
Total Ground Transportation.....				\$ <u>13.00</u>
<input checked="" type="checkbox"/> Private Automobile	<u>13</u>	miles at	<u>0.485</u>	cents per mile .....
	<u>40</u>		<u>.54</u>	
				\$ <u>21.60</u> 6.31

<input type="checkbox"/>	Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<b>LODGING:</b>	<input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
<b>PORTERAGE:</b>	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<del>5.00</del>
<b>PARKING:</b>	<input type="checkbox"/> Parking (from reverse side of voucher).....	\$	30.00
<b>MEALS:</b>	<input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	0.00
<b>MISC. EXPENSES</b>	<input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	0.00
	<b>TOTAL EXPENSES.....</b>	<b>\$</b>	<b>469.26</b>

TOTAL EXPENSES WHICH I INCURRED.....	\$	469.26
Less the amount I received as an advance (if any).....	\$	
<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<del>469.26</del>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

479.35

6/29/16  
(Date)  
7/20/16  
(Date)

(Title)

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

$$\begin{array}{r} 414 \cdot 95+ \\ 13 \cdot + \\ 21 \cdot 6+ \\ 30 \cdot + \end{array}$$

004

479.55\*



## EXPENSE VOUCHER

CLAIMANT: William de la Garza  
ADDRESS: \_\_\_\_\_

DATE: 4-14-16

### THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
(Location) (Date(s))
- ☒ Expenses in connection with attendance at educational meeting at Bakersfield, CA 93301  
(Location) on April 10-11-12-13 sponsored by LACERA EW # 3281  
(Session Date(s)) (Meeting Sponsor)
- ☐ Other: \_\_\_\_\_  
(Describe Reason for Incurring Expenses)

### TRANSPORTATION:

Date of Departure 4-10-16 Date of Return 4-13-16

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) ..... \$ \_\_\_\_\_
- ☐ Ground Transportation:
- ☐ Train ☐ Bus (Attach copy of ticket) ..... \$ \_\_\_\_\_
- ☐ Rent-a-Car at meeting location (Attach copy of bill) ..... \$ \_\_\_\_\_
- ☐ Limos - Taxis (Attach receipts) ..... \$ \_\_\_\_\_

Total Ground Transportation ..... \$ \_\_\_\_\_

☒ Private Automobile 280 miles at .54 cents per mile ..... \$ 151.20

### MEETING REGISTRATION FEE:

- ☒ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) ..... \$ 90.00
- LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) ..... \$ 370.23
- PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher) ..... \$ \_\_\_\_\_
- PARKING:** ☐ Parking (from reverse side of voucher) ..... \$ \_\_\_\_\_
- MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) ..... \$ 164.00
- MISC. EXPENSES:** ☐ Miscellaneous expenses (from reverse side of voucher) ..... \$ \_\_\_\_\_

TOTAL EXPENSES ..... \$ 775.43

### SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED ..... \$ 775.43

Less the amount I received as an advance (if any) ..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. .... \$ \_\_\_\_\_

☐ Amount owing me by Trust Fund. I request reimbursement ..... \$ 775.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Signature)  
\_\_\_\_\_  
(Title)

4-14-16  
(Date)

11-70-16  
(Date)

**FOR**  
**EXPENSES PREPAID BY TRUST FUND**

☐ AIRFARE .....

☐ MEETING REGISTRATION .....

☐ LODGING .....

TRAVEL 775.43+  
002 232.2+  
1,007.63\*

004

0.\*  
151.2+  
90.+  
370.23+  
164.+  
775.43\*

DATE: 4-14-66

NAME	NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS
ANDERSON, JAMES	1

[illegible]



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT: Vivian Gray  
ADDRESS: 820  
Pasadena, CA 91101

DATE: January 14, 2016

#3195

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at IFEPB Pension Trustee Training  
on 1/11-12/2016 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 1/10/2016 Date of return 1/13/2016  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 50.00  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Limo - Taxis (Attach receipts)..... \$ 85.18  
Total Ground Transportation..... \$ 85.18  
☐ Private Automobile 0 miles at \$0.575 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 159.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 25.00  
**TOTAL EXPENSES**..... \$ 319.18

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 319.18  
Less the amount I received as an advance (if any)..... \$ 4  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 319.18

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
1/14/2016  
(Date)

\_\_\_\_\_  
1/14/2016  
(Date)

\_\_\_\_\_  
CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

0.\*  
50.\*  
85.18+  
159.\*  
20.\*  
314.18\*

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT:  
ADDRESS:

VIVIAN GRAY  
300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE:

4/22/16

3260

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_ on \_\_\_\_\_ sponsored by JACKS BOO/COMMITTEE MEETINGS
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 3/13 Date of return 3/14

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Limo - Taxis (Attach receipts)..... \$ 34.14

Total Ground Transportation..... \$ 34.14 0.00

☐ Private Automobile 0 miles at \$0.575 cents per mile ..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 292.70

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 43. 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10. 0.00

**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 379.84 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/22/16

(Date)

4/22/16

(Date)

34.14+  
292.7+  
43.+  
10.+

004

379.84\*

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



CLAIMANT: \_\_\_\_\_ 0 \_\_\_\_\_

DATE: \_\_\_\_\_ 1/0/1900 \_\_\_\_\_

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1 \_\_\_\_\_

	DATE Jan 00	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
MEALS:						
Breakfast & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 15 0.00
Lunch & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
Dinner & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 28 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43 0.00

MISCELLANEOUS  
EXPENSES:

<i>Incidentals</i>	\$ 5	\$ 5	\$ _____	\$ _____	\$ _____	\$ 10 0.00
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## MILEAGE REIMBURSEMENT CLAIM FORM

Miles Driven January 1 – December 31, 2016

**ACCURIAL**

Name: VIVIAN GRAY Emp. No.: \_\_\_\_\_

Home Address: \_\_\_\_\_ City: LA

Title: BOARD MEMBER Distance between home and headquarters: \_\_\_\_\_

Division: \_\_\_\_\_ Supervisor's Name: \_\_\_\_\_

Claim Period: \_\_\_\_\_ Last Date Driven: \_\_\_\_\_

Date Driven	Destination	Odometer	Miles Claimed	Purpose of Trip	Parking Fees
1/6	LACERA		40.46	FOR MEETING	
1/14			40.46		
2/3			40.46		
2/11			40.46		
3/2			40.46		0.00
4/6			40.46		218.49 +
6/1			40.46	002	12.96 +
6/9			40.46		231.45G +
7/6			40.46		
7/14			40.46		
5/1	INTERCONTINENTAL HOTEL		24	#3186 MILKEN	

40.46\*

**IF EET IS USED, DETACH ON HEAVY LINE, EXCEPT LAST**

Falsifying this report will be cause for dismissal.

40.46+

40.46+

40.46+

40.46+

40.46+

40.46+

40.46+

40.46+

40.46+

40.46+

40.46+

ven: 428.60 @ 54¢

= \$

231.45

= \$

OK

Fees: \$

\$

0.\*

24.x

OK 0.54 =

OK 12.96\*

OK

\$ 231.45 OK

010

40.46\*

age reimbursement claimed on this form are proper and actual mileages and parking fees  
acc age Reimbursement Policy.

41

Date: 7/13/16

Date: 7/13/16

40.46x

(Supervisor/Manager)

0.54 =

ent: \_\_\_\_\_

218.484\*

round to 218.49



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT: VINIAN GRAY  
ADDRESS: 300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: \_\_\_\_\_

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Other \_\_\_\_\_ sponsored by \_\_\_\_\_

# 3213

**TRANSPORTATION:**

Date of departure 5/9 Date of return 5/13  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☐ Private Automobile 85 miles at \$0.575 cents per mile ..... \$ 45.90 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 215 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 39.95 0.00  
**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 300.850.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16

(Date)

7/13/16

(Date)

AEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

003

300.85\*

CLAIMANT: 0

DATE: 1/0/1900

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan-00-29	DATE 5/10	DATE 6/11	DATE 5/12	DATE 5/13	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 75 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 140 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215 0.00

MISCELLANEOUS  
EXPENSES:

Incentives	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25 0.00
Internet	\$	\$	\$ 4.95	\$	\$	\$ 4.95 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	25.00	15.00				\$ 0.00
TOTAL:	14.95	28.00	28.00	0.00	0.00	\$ 0.00
EXPLANATIONS	002	39.95	43.00	0.00	0.00	\$ 0.00



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT:  
ADDRESS:

Vivian Gray  
300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: \_\_\_\_\_

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_ **NOV 2015**  
on \_\_\_\_\_ sponsored by **H3296**  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return 5/14-19/16  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☐ Private Automobile 0 miles at \$0.575 cents per mile ..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 200.00  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 200.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16

(Date)

7/13/16

(Date)

AEO CBO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT:

VNian GRAY

DATE:

ADDRESS:

300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_ on \_\_\_\_\_ sponsored by NABP
- ☐ Other \_\_\_\_\_ # 3251

**TRANSPORTATION:**

Date of departure 6/13 Date of return 6/15 \$ 35.00

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$

☒ Limo - Taxis (Attach receipts)..... \$

Total Ground Transportation..... \$ 38.82 0.00

☐ Private Automobile 012 miles at \$0.575 cents per mile .24 \$ 6.48 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 225. 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20. 0.00

**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00

Less the amount I received as an advance (if any)..... \$

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 325.30 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16

(Date)

7/13/16

(Date)

AEO CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

005

0.\*

35.+

38.82+

6.48+

225.+

20.+

325.3\*



CLAIMANT: 0 DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....					1
	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>6/12</u>	<u>6/13</u>	<u>6/14</u>	<u>6/15</u>	\$ 0.00
PARKING:					\$ 0.00
MEALS:					
Breakfast & Tip	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	\$ 64 0.00
Lunch & Tip	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	\$ 68 0.00
Dinner & Tip	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>	\$ 93 0.00
TOTAL MEALS:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	\$ 225 0.00

MISCELLANEOUS EXPENSES:

<u>Incidentals.</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	\$ 20 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
TOTAL MIS					\$ 0.00
TOTAL:	<u>003</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	\$ 0.00

EXPLANATION


192 \* +  
16 \* +  
17 \* +

003  
225 \* \*

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT:

UNIA Sunday

DATE: May 23, 2014

ADDRESS:

300 N Lake Avenue, Suite  
Pasadena, CA 91101

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at TLF # NASP  
on \_\_\_\_\_ sponsored by 3284 3259  
☐ Other \_\_\_\_\_ 6/22-22/16 6/13-15/16

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 1413.00  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.560 cents per mile..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1413.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

5/25/14

(Date)

5/25/14

(Date)

0 \*

0 \*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

E#3259 696.06+  
E#3284 717.02+  
002 1,413.08\*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT:  
ADDRESS:

Vivian Gray  
300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

DATE: \_\_\_\_\_

\$3284

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_ on \_\_\_\_\_ sponsored by TLF  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/20 Date of return 6/22  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 120.44 0.00  
☐ Private Automobile 0 miles at \$0.575 cents per mile ..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 239.7 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.7 0.00  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
          ☒ Amount owing me by Trust Fund. I request reimbursement. \$ 379.44 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund  
activ \_\_\_\_\_ avel policy.

(Signature of Claimant)

(Date)

7/13/16

(Date)

AEO  
(Title)

0.\*

120.44 +  
239. +  
20. +

**FOR ADMINISTRATIVE USE ONLY**

003

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

379.44\*

CLAIMANT: 0 DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....					1
DATE	DATE	DATE	DATE	DATE	TOTAL
6/19	6/20	6/21	6/22		
PORTERAGE:					\$ 0.00
PARKING:					\$ 0.00
MEALS:					
Breakfast & Tip	16	16	16		\$ 64 0.00
Lunch & Tip		17	17		\$ 51 0.00
Dinner & Tip	31	31	31		\$ 124 0.00
TOTAL MEALS:	0.00	0.00	0.00	0.00	\$ 239 0.00

MISCELLANEOUS EXPENSES:

Incidentals	5	5	5		\$ 20 0.00
					\$ 0.00
	16. +				\$ 0.00
	17. +				\$ 0.00
	31. +				\$ 0.00
TC 003	0.00	0.00	0.00	0.00	\$ 0.00
TO	64. *	0.00	0.00	0.00	\$ 0.00
EX	64. x	0.00	0.00	0.00	\$ 0.00

	3. =				
	192. *				
	192. +				
	16. +				
	31. +				

003

239. \*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT:

VIVIAN GRAY

DATE:

ADDRESS:

300 N Lake Avenue, Suite 820  
Pasadena, CA 91101

3325  
325  
#3287

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at POMERANTZ
- on 6/30/16 sponsored by \_\_\_\_\_
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_ 0.00

☐ Private Automobile 617 miles at \$0.575 cents per mile ..... \$ 9.18 0.00 ✓

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 60.- 0.00 ✓

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.- 0.00 ✓

**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 79.18 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16

(Date)

7/13/16

(Date)

003

9.18+

60.+

10.+

79.18\*

AEO CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

WARRANT  
NUMBER

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: March 9, 2016

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at NIRS Seventh Annual Policy Conference  
on 02/29/16 - 03/01/2016 sponsored by Event: 3/9/16  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 2/28/2016 Date of return 3/1/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☒ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... \$ 160.98  
Total Ground Transportation..... \$ 160.98 0.00 ✓  
☐ Private Automobile \_\_\_\_\_ miles at \$0.540 cents per mile ..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 44.53 0.00 ✓  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 95.00 0.00 ✓  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00 0.00 ✓  
**TOTAL EXPENSES.....** \$ 310.51 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED.....** \$ 310.51 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 310.51 **0.00**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted at \_\_\_\_\_

3/9/16  
(Date)

3/9/16  
(Date)

CEO  
(Title)

0 \* \*

160.98+  
44.53+  
95.+  
10.+

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

310.51\*



CLAIMANT: David GreenDATE: 3/14/2016

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Feb 28	DATE Feb 29	DATE Mar 01	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$ 16.00	\$	\$	\$ 16.00
Lunch & Tip	\$	\$	\$ 17.00	\$	\$	\$ 17.00
Dinner & Tip	\$	\$ 31.00	\$ 31.00	\$	\$	\$ 62.00
TOTAL MEALS:	\$ 0.00	\$ 31.00	\$ 64.00	\$ 0.00	\$ 0.00	\$ 95.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 10.00
	\$ 0.00	\$ 36.00	\$ 69.00	\$ 0.00	\$ 0.00	\$ 105.00

31 • +

16 • +

17 • +

31 • +

95 • \*

004

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT:

DAVID GREEN

DATE:

March 9, 2016

ADDRESS:

300 N Lake Avenue,  
Pasadena, CA 91101

9

#3232

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at

CHI

on

☒ Expenses in connection with attendance at educational meeting at

CHI - WASHINGTON DC 3/20-3/23/16

on

sponsored by

☐ Other

TRUST #3232

**TRANSPORTATION:**

Date of departure

SWANSON MARCH 20

Date of return

Wed, March 23

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

\$

☒ Ground Transportation

☐ Train

☐ Bus (Attach copy of ticket).....

\$

☐ Rent-a-Car at meeting location (Attach copy of bill).....

\$

☒ Taxis - Other (Attach receipts).....

\$ 250.17

Total Ground Transportation.....

\$

250.17 0.00

☒ Private Automobile 382 miles at \$0.540 cents per mile .....

\$

20.63 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

\$

**LODGING:**

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

\$

**PORTERAGE:**

☐ Porters - Bellmen (from reverse side of voucher).....

\$

0.00

**PARKING:**

☐ Parking (from reverse side of voucher).....

\$

0.00

**MEALS:**

☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

\$

94.00 0.00

**MISC. EXPENSES**

☒ Miscellaneous expenses (from reverse side of voucher).....

\$

15.00 0.00

**TOTAL EXPENSES**.....

\$

379.80 0.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED.....

\$

0.00

Less the amount I received as an advance (if any).....

\$

**EQUALS:**

☐ Refund which I owe to Trust Fund. My check is attached.

\$

0.00

☒ Amount owing me by Trust Fund. I request reimbursement.

\$

379.80 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity note

APRIL 4, 2016

(Date)

April 13, 2016

(Date)

CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE

\$

☐ MEETING REGISTRATION FEE

\$

☐ LODGING

\$

004

0.\*  
250.17+  
20.63+  
94.+  
15.+

379.8\*

CLAIMANT: 0

DATE: 4/13/2016

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Mar 20	DATE Mar 21	DATE Mar 22	DATE Mar 23	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$ 16.00	\$ 16.00	\$	\$ 32.00
Lunch & Tip	\$	\$ 17.00	\$ 17.00	\$	\$	\$ 34.00
Dinner & Tip	\$	\$	\$	\$ 28.00	\$	\$ 28.00
TOTAL MEALS:	\$ 0.00	\$ 17.00	\$ 33.00	\$ 44.00	\$ 0.00	\$ 94.00

MISCELLANEOUS  
EXPENSES:

Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TO1	00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TO1	00	\$ 22.00	\$ 38.00	\$ 49.00	\$ 0.00	\$ 109.00
EXF	0 *					

17 \* +

16 \* +

17 \* +

16 \* +

28 \* +

005

94 \* \*



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 10, 2016

3186

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Milken Conference  
on May 1, 2016 to May 4, 2016 sponsored by Event # 3186  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/1/2016 Date of return 5/4/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_  
☒ Private Automobile 62.2 miles at \$0.540 cents per mile ..... \$ 33.59 0.00 ✓

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 102.00 0.00 100  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00  
**TOTAL EXPENSES**..... \$ 155.59 153.59

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 155.59 153.59

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERBA's travel policy.

\_\_\_\_\_  
(Signature of Claimant)

5/10/16  
(Date)

33.59+  
100.+  
20.+

CEO  
(Title)

5/10/16  
(Date)

003

153.59\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLAIMANT: \_\_\_\_\_ 0 \_\_\_\_\_

DATE: \_\_\_\_\_ 5/12/2016 \_\_\_\_\_

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4 \_\_\_\_\_

	DATE May 01	DATE May 02	DATE May 03	DATE May 04	DATE	TOTAL
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
MEALS:						
Breakfast & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
Lunch & Tip	\$ _____	\$ _____	\$ _____	\$ 16.00	\$ _____	\$ 16.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ _____	\$ _____	\$ 84.00
TOTAL MEALS:	\$ 28.00	\$ 28.00	\$ 28.00	\$ 16.00	\$ 0.00	\$ 100.00

MISCELLANEOUS

EXPENSES:

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
28.00	28.00	28.00	16.00	0.00	0.00	100.00

28.00 +  
28.00 +  
28.00 +  
16.00 +  
100.00 \*

004

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 6, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at RFKennedy Compass Conference - Event 3326  
on June 26 - 29, 2016 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/26/2016 Date of return 6/29/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☒ Private Automobile 11.4 miles at \$0.540 cents per mile ..... \$ 38.56 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 69.59 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 14.00 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_ 20.00  
**TOTAL EXPENSES**..... \$ 202.15 20.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 202.15  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 202.15

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Authorized Signature)  
CFO  
(Title)

7/6/16  
(Date)  
7/6/16  
(Date)

38.56+  
69.59+  
74.00+  
20.00+

004

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

202.15\*



CLAIMANT: David Green DATE: 7/6/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jun 26	DATE Jun 27	DATE Jun 28	DATE Jun 29	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 17.40	\$ 17.40	\$ 17.40	\$ 17.39	\$	\$ 69.59
MEALS:						
Breakfast & Tip	\$	\$ 15.00	\$	\$ 15.00	\$	\$ 30.00
Lunch & Tip	\$	\$ 16.00	\$	\$	\$	\$ 16.00
Dinner & Tip	\$ 28.00	\$	\$	\$	\$	\$ 28.00
TOTAL MEALS:	\$ 28.00	\$ 31.00	\$ 0.00	\$ 15.00	\$ 0.00	\$ 74.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 50.40	\$ 53.40	\$ 22.40	\$ 37.39	\$ 0.00	\$ 163.59

EXPLANATIONS (if needed)

	28. +	
	15. +	
	16. +	
	15. +	
004	74. *	

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT: Shawn R. Kehoe, Trustee  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: February 3, 2016

3169

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at Las Vegas, Nv  
on January, 2016 sponsored by Made in America
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 1/24/2016 Date of return 1/27/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ 294.63 0.00

☒ Private Automobile 562 miles at \$0.500 cents per mile..... \$ 283.76 314.72

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00

PARKING: ☐ Parking (from reverse side of voucher)..... \$ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 217.00 197

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00 100

**TOTAL EXPENSES**..... \$ 616.72

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 616.72

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 816.72

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Signature of Claimant)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

AUG-NOV 15  
RELEASE - 701.5+  
DEC 15 - 240.4+  
MAY 16 - 212.22+  
JAN 16 - 47.52+  
Brd off 200 - 591.63+  
005 816.3169  
1,793.27\*

294.63+  
100.+  
177.+  
20.+

004

591.63\*

**FOR**

EXPENSES PREPAID BY TRUST

- ☐ AIRFARE  
☐ MEETING  
☐ LODGING

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT: Shawn R. Kehoe, Trustee  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 21, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Beverly Hills, CA  
on May, 2016 sponsored by Milken Institute  
☐ Other Shawanda

**TRANSPORTATION:**

Date of departure 4/30/2016 Date of return 5/4/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☒ Private Automobile 132 miles at \$0.50 cents per mile..... \$ 71.28

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 300.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00  
**TOTAL EXPENSES**..... \$ 443.92

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 443.92  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 443.92

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

5-21-16  
(Date)  
5/24/16  
(Date)

CEU  
(Title)

003

71.28+  
345.00+  
15.00+  
431.28\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_



CLAIMANT: Shawn R. Kehoe, Trustee

DATE: 5/21/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

5

	DATE Apr 30	DATE May 01	DATE May 02	DATE May 03	DATE May 04	TOTAL
PORTERAGE:	\$ <del>5.00</del>	\$	\$	\$	\$ <del>5.00</del>	\$ <del>10.00</del>
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 49.50	\$ 15.00	\$	\$ 15.00	\$ 94.50
Lunch & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00
Dinner & Tip	\$ <del>38.00</del>	\$ 50.50	\$ <del>38.00</del>	\$ 100.00	\$ <del>38.00</del>	\$ 249.50
TOTAL MEALS:	\$ <del>64.00</del>	\$ 100.00	\$ 48.00	\$ 100.00	\$ 48.00	\$ <del>360.00</del>
MISCELLANEOUS EXPENSES:						
<u>Miscellaneous</u>	\$ 5	\$	\$	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 69.00	\$ 100.00	\$ 48.00	\$ 100.00	\$ 53.00	\$ <del>370.00</del>
EXPLANATIONS (if needed)						

360

345

345.00 \*  
100.00 +  
50.50 +  
49.50 +  
145.00 +  
145.00 \*  
28.00 +  
15.00 +  
28.00 +  
15.00 +  
28.00 +  
16.00 +  
15.00 +

004  
007

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2014**

CLAIMANT: Shawn R. Kehoe, Trustee  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 21, 2016

3286

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at San Diego, CA  
on May, 2016 sponsored by NCPERS
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/15/2016 Date of return 5/19/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_

☒ Private Automobile 150 miles at \$0.560 cents per mile..... \$ 81.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 5.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 262.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

**TOTAL EXPENSES**..... \$ 351.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 351.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 351.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Signature of Claimant)

5-21-16  
(Date)  
5/24/16  
(Date)

CEU  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

000

003

247.++  
262.--

15.\*

81.++

247.++

15.++

343.\*



CLAIMANT: Shawn R. Kehoe, TrusteeDATE: 5/21/2016

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE May 15	DATE May 16	DATE May 17	DATE May 18	DATE May 19	TOTAL
PORTERAGE:	\$ <u>5.00</u>	\$	\$	\$	\$	\$ <u>5.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u>15.00</u>	\$	\$	\$	\$	\$ <u>15.00</u>
Lunch & Tip	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>36.18</u>	\$ <u>16.00</u>	\$	\$ <u>84.18</u>
Dinner & Tip	\$ <u>33.00</u>	\$ <u>33.00</u>	\$ <u>63.82</u>	\$ <u>33.00</u>	\$	\$ <u>162.82</u>
TOTAL MEALS:	\$ <u>64.00</u>	\$ <u>49.00</u>	\$ <u>100.00</u>	\$ <u>49.00</u>	\$ <u>0.00</u>	\$ <u>262.00</u>

MISCELLANEOUS  
EXPENSES:

<u>Incidentals</u>	\$ <u>5</u>	\$ <u>5</u>	\$	\$	\$	\$ <u>15.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>69.00</u>	\$ <u>49.00</u>	\$ <u>100.00</u>	\$ <u>49.00</u>	\$ <u>0.00</u>	\$ <u>267.00</u>

## EXPLANATIONS (if needed)

Did not attend NCPERS lunch due to medical reasons. No expenses on 5

002

002

007

001

247.\*

100.\*  
147.\*

100.\*

36.18+  
63.82+

147.\*

28.\*

16.\*

28.\*

16.\*

28.\*

16.\*

15.\*

15.\*



# LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment

**PAID**  
APR 18 2016  
91792

Voucher #: 129958 (Shaded areas are for FASD use only.)

Check payable to: Joseph Kelly  
Vendor #: LACERA  
Board Member

Description of merchandise or service: 000-KELLY3242  
Travel Reimbursement for #3242 WIIN Luncheon  
Parking Reimbursement - LA  
3/11/16

RECEIVED  
16 APR 18 AM 8:23  
ACCOUNTING

Invoice #/PO # KELLY3242 Invoice/PO date: 4/18/16  
(\* Use box below if more than one.)

Amount of check: \$ 10.00

Special instructions: ☐ Needed by: \_\_\_\_\_ (Date)  
☐ Other: \_\_\_\_\_  
☐ Mail ☒ Will call: B. Nolley  
☐ Mail stub along with payment

Request prepared by: Bonnie Nolley Ext. # 4402 Date Prepared: 4/8/16

**For FASD/Administrative Services Divisions Use Only**

Org. code: 59321 G/L acct # 91809188 Acct. # assigned by: \_\_\_\_\_

Request approved by: 4/8/16 Date 4/18/16 Date  
Budget Review - Administrative, & RHCBC Expenses Only

Accounts Payable APR 18 2016 Date APR 18 2016 FASD Division Manager/Asst. Manager \_\_\_\_\_ Date

**\* FOR ADDITIONAL INVOICES**

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: June 23, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on 06/27/16 - 06/29/16 sponsored by RFKennedy Compass Event #3326  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/26/2016 Date of return 6/29/2016  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 1,147.20  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.540 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 1,147.20

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 1,147.20  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund My check is attached ..... \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. .... \$ 1,147.20

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Authorized Signature)  
CEO  
(Title)

6/23/16  
(Date)  
6/23/16  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: June 30, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at RFKennedy Compass Conference - Event 3326  
on June 26 - 29, 2016 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/26/2016 Date of return 6/29/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxis - Other (Attach receipts)..... \$ 118.58  
Total Ground Transportation..... \$ 118.58  
☐ Private Automobile \_\_\_\_\_ miles at \$0.540 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 74.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00  
**TOTAL EXPENSES..... \$ 212.58**

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED..... \$ 212.58**  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 212.58

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/5/2016  
(Date)

7/5/2016  
(Date)

0.\*

118.58+

74.\*+

20.\*+

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

003

212.58\*



CLAIMANT: Joseph Kelly

DATE: 6/30/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Jun 26	Jun 27	Jun 28	Jun 29		
PORTERAGE:	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
PARKING:	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>30.00</u>
Lunch & Tip	\$ <u>          </u>	\$ <u>16.00</u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>16.00</u>
Dinner & Tip	\$ <u>28.00</u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>28.00</u>
TOTAL MEALS:	\$ <u>43.00</u>	\$ <u>31.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>74.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>          </u>	\$ <u>20.00</u>
	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>20.00</u>
TOTAL:	\$ <u>48.00</u>	\$ <u>36.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>94.00</u>
EXPLANATIONS (if needed)						

15.++  
28.++  
15.++  
16.++

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: DANIO MUIR  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: February 24, 2016

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at NIRS # 3196  
on 2/29 - 3/1 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 2/28 Date of return 3/2  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 369.97  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts) \$ \_\_\_\_\_  
Total Ground Transportation \$ 105.65 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.540 cents per mile \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ 170.60  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher) \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher) \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 23.00 176.09  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher) \$ 0.00 15.00  
TOTAL EXPENSES \$ 0.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any) \$ \_\_\_\_\_  
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 737.22 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/6/16  
(Date)  
4/6/16  
(Date)

CEU  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

0.\*  
369.97+  
105.65+  
170.6+  
176.+  
15.+  
837.22\*

CLAIMANT: 0 DATE: 2/24/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE -Jan-00	DATE 2/29	DATE 3/1	DATE 3/2	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 32 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 57 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 93 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.00
MISCELLANEOUS EXPENSES:						
Supplies	\$ 5	\$ 5	\$ 5	\$	\$	\$ 15 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

008

176.\*  
17.\*  
31.\*  
16.\*  
17.\*  
31.\*  
31.\*  
16.\*  
17.\*  
0.\*



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT:

David Mure

DATE: February 24, 2016

ADDRESS:

300 N Lake Avenue, Suite  
Pasadena, CA 91101

3213

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_
- on \_\_\_\_\_ sponsored by SACS
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/11 Date of return 5/12

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_
- ☐ Ground Transportation
- ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_
- ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_
- ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_ 0.00

☒ Private Automobile 85 miles at \$0.540 cents per mile..... \$ 45.90 ~~0.00~~

**MEETING REGISTRATION FEE:**

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 20.- 0.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ \_\_\_\_\_ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACER's travel policy.

65.90

5/24/16

(Date)

5/24/16

(Date)

45.90

20.00

002

65.90\*

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ \_\_\_\_\_
- ☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_
- ☐ LODGING \$ \_\_\_\_\_

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:

William Pryor

DATE: June 1, 2016

ADDRESS:

300 N Lake Avenue, Suite  
Pasadena, CA 91101

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on 6  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by NCPERS #3269  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/15 Date of return 5/19

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☐ Private Automobile 211 miles at \$0.540 cents per mile ..... \$ 113.94 0.00

**MEETING REGISTRATION FEE:**

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 131. 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20. 0.00

**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 264.94 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

6/7/16

(Date)

6/8/16

(Date)

(Authorized Signature)

CEU

(Title)

0 \*

113.94 +

131. +

20. +

003

264.94 \*

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





**EXPENSE VOUCHER**

CLAIMANT: LES ROBBINS  
 ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE: \_\_\_\_\_

1/24-26/16

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
 (Location) (Date(s))
- ☒ Expenses in connection with attendance at educational meeting at # 3185 on \_\_\_\_\_  
 (Location) (Date(s))
- on \_\_\_\_\_ sponsored by \_\_\_\_\_  
 (Session Date(s)) (Meeting Sponsor)
- ☐ Other: \_\_\_\_\_  
 (Describe Reason for Incurring Expenses)

**TRANSPORTATION:**

Date of Departure \_\_\_\_\_ Date of Return \_\_\_\_\_

- ☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) ..... \$ 682.80  
198.-
- ☐ Ground Transportation:
- ☐ Train ☐ Bus (Attach copy of ticket) ..... \$ \_\_\_\_\_
- ☐ Rent-a-Car at meeting location (Attach copy of bill) ..... \$ \_\_\_\_\_
- ☐ Limos - Taxis (Attach receipts) ..... \$ \_\_\_\_\_

Total Ground Transportation ..... \$ \_\_\_\_\_

☐ Private Automobile \_\_\_\_\_ miles at \_\_\_\_\_ cents per mile ..... \$ \_\_\_\_\_

**MEETING REGISTRATION FEE:**

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) ..... \$ \_\_\_\_\_
- LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) ..... \$ \_\_\_\_\_
- PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher) ..... \$ \_\_\_\_\_
- PARKING:** ☐ Parking (from reverse side of voucher) ..... \$ \_\_\_\_\_
- MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) ..... \$ \_\_\_\_\_
- MISC. EXPENSES:** ☐ Miscellaneous expenses (from reverse side of voucher) ..... \$ \_\_\_\_\_

**TOTAL EXPENSES** ..... \$ \_\_\_\_\_

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED** ..... \$ \_\_\_\_\_

Less the amount I received as an advance (if any) ..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. .... \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement ..... \$ 880.80

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

LES ROBBINS  
 \_\_\_\_\_  
 (Title)

2/16/16  
 (Date)  
2/16/16  
 (Date)

FOR ADMINISTRATIVE USE ONLY		WARRANT NUMBER
EXPENSES PREPAID BY TRUST FUND:		
<input type="checkbox"/> AIRFARE .....	\$ _____	_____
<input type="checkbox"/> MEETING REGISTRATION FEE .....	\$ _____	_____
<input type="checkbox"/> LODGING .....	\$ _____	_____

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT: LES ROBBINS  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: April 25, 2014

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at #3231  
on \_\_\_\_\_ sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 3/7 Date of return 3/10  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Limo - Taxis (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 00.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.560 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:**            ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:**        ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:**           ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:**             ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 92.00  
**MISC. EXPENSES**    ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00  
**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:**                      ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
                                      ☒ Amount owing me by Trust Fund. I request reimbursement. \$ 257.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Title)

3/16/16  
(Date)  
3/17/17  
(Date)

0.\*  
50.\*  
192.\*  
15.\*

003

257.\*

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____	_____
<input type="checkbox"/> LODGING	\$	_____	_____

CLAIMANT: 0

DATE: 4/25/2014

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Jan 00	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ 3.00	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16	\$	\$	\$	\$	\$ 40.00
Lunch & Tip	\$ 17	\$	\$	\$	\$	\$ 51.00
Dinner & Tip	\$ 31	\$	\$	\$	\$	\$ 93.00
TOTAL MEALS:	\$ 0.00	\$	\$	\$	\$	\$ 0.00

MISCELLANEOUS EXPENSES:					
<u>rentals</u>	\$ 5	\$ 5	\$ 5	\$ 5	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL	16.+	17.+	48.+	51.+	0.00



## EXPENSE VOUCHER

CLAIMANT: LES FORBINS  
 ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE: \_\_\_\_\_

### THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
 (Location) (Date(s))
- ☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
 on \_\_\_\_\_ sponsored by WHC #3212  
 (Session Date(s)) (Meeting Sponsor)
- ☐ Other: \_\_\_\_\_  
 (Describe Reason for Incurring Expenses)

### TRANSPORTATION:

Date of Departure 4/8 Date of Return 4/15

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) ..... \$ 440.20

☐ Ground Transportation:

☐ Train ☐ Bus (Attach copy of ticket) ..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill) ..... \$ \_\_\_\_\_

☒ Limos - Taxis (Attach receipts) ..... \$ 65.-

Total Ground Transportation ..... \$ 65.-

☐ Private Automobile \_\_\_\_\_ miles at \_\_\_\_\_ cents per mile ..... \$ \_\_\_\_\_

### MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) ..... \$ \_\_\_\_\_

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) ..... \$ 1408.35

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) ..... \$ \_\_\_\_\_

PARKING: ☐ Parking (from reverse side of voucher) ..... \$ \_\_\_\_\_

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) ..... \$ 320.-

MISC. EXPENSES: ☒ Miscellaneous expenses (from reverse side of voucher) ..... \$ 25.-

TOTAL EXPENSES ..... \$ 2258.55

### SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED ..... \$ \_\_\_\_\_

Less the amount I received as an advance (if any) ..... \$ \_\_\_\_\_

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. .... \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement ..... \$ 2258.55

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

\_\_\_\_\_ 4/2 440.20 +  
 \_\_\_\_\_ 4/2 65. +  
 \_\_\_\_\_ 1,408.35 +  
 \_\_\_\_\_ 320. +  
 \_\_\_\_\_ 25. +

(Authorized Signature) [Signature]  
 (Title) \_\_\_\_\_

### FOR ADMINISTRATIVE USE ONLY

#### EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE ..... \$ \_\_\_\_\_
- ☐ MEETING REGISTRATION FEE ..... \$ \_\_\_\_\_
- ☐ LODGING ..... \$ \_\_\_\_\_

CLAIMANT: Les Robbins DATE: 4/22/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Apr 08	DATE Apr 09	DATE Apr 10	DATE Apr 11	DATE Apr 12	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 64.00
Lunch & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 68.00
Dinner & Tip	\$	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 124.00
TOTAL MEALS:	\$ 0.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 256.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
TOTAL:	\$ 0.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 276.00

EXPLANATIONS (if needed)

004

012

320 • \*

256 • +  
16 • +  
17 • +  
31 • +

256 • \*

16 • +  
17 • +  
31 • +  
16 • +  
17 • +  
31 • +  
16 • +  
17 • +  
31 • +

## EXPENSE VOUCHER

CLAIMANT: LES ROBBINS  
 ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

DATE: \_\_\_\_\_

### THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
(Location) (Date(s))
- ☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
 on \_\_\_\_\_ sponsored by IFORP #3205  
(Session Date(s)) (Meeting Sponsor)
- ☐ Other: \_\_\_\_\_  
(Describe Reason for Incurring Expenses)

### TRANSPORTATION:

Date of Departure 5/21 Date of Return 5/25

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) ..... \$ \_\_\_\_\_
- ☐ Ground Transportation:
- ☐ Train ☐ Bus (Attach copy of ticket) ..... \$ \_\_\_\_\_
- ☐ Rent-a-Car at meeting location (Attach copy of bill) ..... \$ \_\_\_\_\_
- ☒ Limos - Taxis (Attach receipts) ..... \$ 50.-
- Total Ground Transportation ..... \$ 50.-
- ☐ Private Automobile \_\_\_\_\_ miles at \_\_\_\_\_ cents per mile ..... \$ \_\_\_\_\_

### MEETING REGISTRATION FEE:

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) ..... \$ \_\_\_\_\_
- LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) ..... \$ \_\_\_\_\_
- PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher) ..... \$ \_\_\_\_\_
- PARKING: ☐ Parking (from reverse side of voucher) ..... \$ \_\_\_\_\_
- MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) ..... \$ 254.-
- MISC. EXPENSES: ☒ Miscellaneous expenses (from reverse side of voucher) ..... \$ 25.-
- TOTAL EXPENSES ..... \$ \_\_\_\_\_

### SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED ..... \$ \_\_\_\_\_

Less the amount I received as an advance (if any) ..... \$ \_\_\_\_\_

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. .... \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement ..... \$ 329.-

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity and in accordance with LACERA's travel policy.

\_\_\_\_\_  
6/7/16  
 (Date)  
6/8/16  
 (Date)

\_\_\_\_\_  
CUU  
 (Title)

50. +  
 254. +  
 25. +

### FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE ..... \$ \_\_\_\_\_
- ☐ MEETING REGISTRATION FEE ..... \$ \_\_\_\_\_
- ☐ LODGING ..... \$ \_\_\_\_\_

003

329. \*



DATE:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS

[illegible]

254.\*

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2015**

CLAIMANT: Herman Santos  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: January 24, 2016

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Washington DC  
on 1/11/2016 - 1/12/2016 sponsored by IFEBP Pension Trustee Training  
☐ Other \_\_\_\_\_ **Event: 3195**

**TRANSPORTATION:**

Date of departure 1/10/2016 Date of return 1/12/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☒ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... \$ 19.76  
Total Ground Transportation..... \$ 19.76  
☐ Private Automobile 96.56 miles at \$0.540 cents per mile..... \$ 51.862

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 54.13

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 60.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

**TOTAL EXPENSES**..... \$ 200.73

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 200.73

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 200.73

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted: \_\_\_\_\_

1/25/16  
(Date)  
1/28/16  
(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

005

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

200.51\*

19.76+  
51.62+  
54.13+  
60.00+  
15.00+



CLAIMANT: Herman SantosDATE: 1/24/2016

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jan 10	DATE Jan 11	DATE Jan 12	DATE	DATE	TOTAL
PORTERAGE:	\$	\$ <u>0.00</u>	\$ <u>0.00</u>	\$	\$	\$ <u>0.00</u>
PARKING:	\$ <u>18.04</u>	\$ <u>18.04</u>	\$ <u>18.05</u>	\$	\$	\$ <u>54.13</u>
MEALS:						
Breakfast & Tip	\$ <u>15.00</u> <i>LAX</i>	\$	\$	\$	\$	\$ <u>15.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$	\$	\$	\$	\$ <u>17.00</u>
Dinner & Tip	\$	\$	\$ <u>28.00</u> <i>LAX</i>	\$	\$	\$ <u>28.00</u>
TOTAL MEALS:	\$ <u>32.00</u>	\$ <u>0.00</u>	\$ <u>28.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>60.00</u>

MISCELLANEOUS  
EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>15.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>55.04</u>	\$ <u>23.04</u>	\$ <u>51.05</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>129.13</u>

EXPLANATIONS (if needed) . \*

15 . +

17 . +

28 . +

60 . \*

003



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Herman Santos  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: March 25, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Washington, DC  
on March 21-23, 2016 sponsored by 2016 CII Spring Conference  
☐ Other Event # 3232

**TRANSPORTATION:**

Date of departure 3/20/2016 Date of return 3/23/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☒ Ground Transportation  
☒ Train ☐ Bus (Attach copy of ticket)..... \$ 10  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... \$ 51.48  
Total Ground Transportation..... \$ 61.48  
☒ Private Automobile 42 miles at \$0.540 cents per mile..... \$ 22.68

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 41.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 239.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 74.90  
**TOTAL EXPENSES**..... \$ \$ 438.84 439.06

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 439.06  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ \$ 439.06 439.06

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Date)

3/25/16  
3/29/16  
(Date)

(Printed Name of Claimant)

CEO

(Title)

61.48+  
22.46+  
41.00+  
239.00+  
74.90+

005

438.84\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Herman Santos  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 4, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at 2016 Institute Fund Summit  
on April 24-26 sponsored by SWFI  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 4/20/2016 Date of return 4/27/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☒ Ground Transportation  
    ☐ Train      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxis - Other (Attach receipts)..... \$ 85.02  
Total Ground Transportation..... \$ 85.02  
☒ Private Automobile 261.7 miles at \$0.540 cents per mile ..... \$ 52.62 51.84

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:**

☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:**

☒ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:**

☒ Parking (from reverse side of voucher)..... \$ 139.12

**MEALS:**

☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 653.00

**MISC. EXPENSES**

☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 160.00

**TOTAL EXPENSES**..... \$ 1092.76 1088.98

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 1,088.98

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:**

☒ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1092.76 1088.98

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/4/16  
(Date)

5/10/16  
(Date)

CEO  
(Title)

85.02+  
55.62+  
139.12+  
653.00+  
160.00+

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

1,092.76\*



CLAIMANT: Herman SantosDATE: 5/4/2016

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Apr 25	DATE Apr 26	DATE Apr 27	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 17.39	\$ 17.39	\$ 17.39	\$	\$	\$ 139.12
MEALS:						
Breakfast & Tip	\$ 19.00	\$ 19.00	\$ 19.00	\$	\$	\$ 133.00
Lunch & Tip	\$ 32.00	\$ 32.00	\$ 0.00	\$	\$	\$ 192.00
Dinner & Tip	\$ 50.00	\$ 50.00	\$ 0.00	\$	\$	\$ 328.00
TOTAL MEALS:	\$ 101.00	\$ 101.00	\$ 19.00	\$ 0.00	\$ 0.00	\$ 653.00
MISCELLANEOUS EXPENSES:						
	\$ 25.00	\$ 25.00	\$ 25.00	\$	\$	\$ 160.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 25.00	\$ 25.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 160.00
TOTAL:	\$ 143.39	\$ 143.39	\$ 61.39	\$ 0.00	\$ 0.00	\$ 952.12
EXPLANATIONS (if needed)						

CLAIMANT: Herman Santos DATE: 5/4/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Apr 20	DATE Apr 21	DATE Apr 22	DATE Apr 23	DATE Apr 24	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 17.39	\$ 17.39	\$ 17.39	\$ 17.39	\$ 17.39	\$ 86.95
MEALS:						
Breakfast & Tip	\$	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 76.00
Lunch & Tip	\$	\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 128.00
Dinner & Tip	\$ 28.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 228.00
TOTAL MEALS:	\$ 28.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 101.00	\$ 432.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 85.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 85.00
TOTAL:			143.39	143.39	143.39	\$ 603.95

EXPLANATIONS (i

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**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Herman Santos  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 4, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Milken Conference  
on May 1, 2016 to May 4, 2016 sponsored by \_\_\_\_\_ Event # 3186  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/1/2016 Date of return 5/4/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxis - Other (Attach receipts)..... \$ 27.15  
Total Ground Transportation..... \$ 27.15  
☒ Private Automobile 88 101.20 miles at \$0.540 cents per mile ..... \$ 54.64 ~~27.52~~

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 86.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00  
**TOTAL EXPENSES**..... \$ 180.67

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 180.67  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 180.67

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/4/16  
(Date)

5/10/16  
(Date)

CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

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54.64+  
86.+  
20.+



CLAIMANT: Herman Santos DATE: 5/4/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE May 01	DATE May 02	DATE May 03	DATE May 04	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15.00	\$ 0.00	\$ 15.00	\$	\$ 30.00
Lunch & Tip	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 0.00	\$ 28.00	\$ 0.00	\$	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 15.00	\$ 28.00	\$ 15.00	\$ 0.00	\$ 86.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 33.00	\$ 20.00	\$ 33.00	\$ 20.00	\$ 0.00	\$ 106.00
EXPLANATIONS (if needed)						

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28.\*  
15.\*  
0.\*

Pa

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Herman Santos  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 4, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Cambridge, MA  
on 06/20/16 - 06/22/16 sponsored by TLF National Convening Conference - Event # 3284  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/19/2016 Date of return 6/22/2016  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxis - Other (Attach receipts)..... \$ 136.12  
Total Ground Transportation..... \$ 136.12  
☒ Private Automobile 101 miles at \$0.540 cents per mile ..... \$ 54.54

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 74.05  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 225.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 49.95

**TOTAL EXPENSES**

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 539.66  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 539.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with PACERA's travel policy.

7/5/16  
(Date)  
7/8/16  
(Date)

(Authorized Signature)

CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

0.\*  
135.12+  
54.54+  
74.05+  
225.+  
49.95+  
538.66\*

CLAIMANT: Herman SantosDATE: 7/4/2016

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$					\$ 0.00
PARKING:	\$					\$ 74.05
MEALS:						
Breakfast & Tip	\$					\$ 64.00
Lunch & Tip	\$					\$ 51.00
Dinner & Tip	\$					\$ 93.00
TOTAL MEALS:	\$ 0.00			0.00		\$ 208.00
MISCELLANEOUS EXPENSES:						
	\$					\$ 29.95
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 0.00			0.00		\$ 29.95
TOTAL:	\$ #VALUE!			0.00		\$ 312.00
EXPLANATIONS (if needed)						



DATE: 7/8/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jun 19	DATE Jun 20	DATE Jun 21	DATE Jun 22	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 18.51	\$ 18.51	\$ 18.51	\$ 18.52	\$	\$ 74.05
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$	\$ 64.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 68.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00		\$	\$ 93.00
TOTAL MEALS:	\$ 64.00	\$ 64.00	\$ 64.00	\$ 33.00	\$ 0.00	\$ 225.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
Internet	\$	\$	\$	\$ 29.95	\$	\$ 29.95
	\$	\$	\$		\$	\$ 0.00
	\$	\$	\$		\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 34.95	\$ 0.00	\$ 49.95
TOTAL:	\$ 87.51	\$ 87.51	\$ 87.51	\$ 86.47	\$ 0.00	\$ 349.00

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**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Michael Schneider  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: February 23, 2016

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on February 2-4, 2016 sponsored by 2016 Upfront Summit - Event # 3209  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 2/2/2016 Date of return 2/4/2016  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.540 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 35.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 35.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 35.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 35.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/23/16  
(Date)

2/23/16  
(Date)

CEO

(Title)

**RECEIVED**

**MAR 09 2016**

**LACERA  
ACCOUNTING**

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment  
☐ OPEB Trust

**PAID**  
**DEC 19 2016**  
**94388**  
BY: \_\_\_\_\_

Voucher #: See Below (Shaded areas are for FASD use only.)

Check payable to: Michael Schneider  
Vendor #: LACERA BOARD OFFICERS

Description of merchandise or service: LACERA BOI Meeting Mileage Reimbursement January 1, 2016 to December 14, 2016

LAC - BRD 1/13 - 12/14/16 MILEAGE 1108 @ .54

LAC - BRD 1/21/16 MILEAGE 55.8 @ .54

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Invoice #/PO # \_\_\_\_\_ Invoice/PO date: \_\_\_\_\_  
(\* Use box below if more than one.)

Amount of check: \$ 724.35

Special instructions: ☒ Needed by: 12/20/2016 ☐ Mail stub along with payment  
(Date)  
☐ Other: \_\_\_\_\_  
☐ Mail ☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 12/14/2016

**For FASD/Administrative Services Divisions Use Only**

Org. code: <u>59321</u>	G/L acct # <u>9181 + 9189</u>	Acct. # assigned by: _____
-------------------------	-------------------------------	----------------------------

Authorized Divisional Representatives \_\_\_\_\_ Date 12/14/16  
Budget Review - Administrative & RMCB Expenses Only \_\_\_\_\_ Date 12/14/16

Accounts Payable \_\_\_\_\_ Date \_\_\_\_\_ FASD Division Manager/Asst. Manager \_\_\_\_\_ Date \_\_\_\_\_

## \* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
<u>136095</u>		<u>9181</u>	<u>01/13/16/2/4/16 SCHNE</u>		<u>598.75</u>
<u>136096</u>		<u>9181</u>	<u>01/21/16 SCHNE</u>		<u>30.13</u>
<u>136097</u>		<u>9189</u>	<u>SCHNE M3209</u>		<u>53.35</u>
<u>136098</u>		<u>9189</u>	<u>SCHNE M3186</u>		<u>42.12</u>
Invoice total must equal amount of check.				Total:	\$ 0.00



*12/19/16 11:30 AM  
 please contact Linda or Ex? Voucher for Traveler with Mileage for Expense and in the future use the future and save money*

## MILEAGE REIMBURSEMENT CLAIM FORM

Miles Driven January 1 – December 31, 2016

Name: Michael Schneider Emp. No.: \_\_\_\_\_  
 Home Address: \_\_\_\_\_ City: \_\_\_\_\_  
 Title: Board Member Distance between home and headquarters: 69.4  
 Division: \_\_\_\_\_ Supervisor's Name: \_\_\_\_\_  
 Claim Period: January 1, 2016 to May 3, 2016 Last Date Driven: \_\_\_\_\_

Date Driven	Destination	Odometer	Miles Claimed	Purpose of Trip
01/13	LACERA		69.4	BOI meeting
01/14	LACERA		69.4	Joint Special meeting
01/21	Long Beach (Hilton Long Beach, 701 West Ocean Long Beach CA 90831)		55.8	Board Offsite
02/02	Upfront Summit (1314 7 <sup>th</sup> Street 6 <sup>th</sup> Floor, Santa Monica, CA 90401) Event # 3209		10.6	Conference
02/03	Upfront Summit (1735 Vine Street, Hollywood, CA 90028) Event # 3209		51.6	Conference
02/04	Upfront Summit ( 6801 Hollywood Blvd. Hollywood, CA 90028) Event # 3209		36.6	Conference
02/10	LACERA		69.4	BOI meeting
03/10	LACERA		69.4	BOI meeting
4/13	LACERA		69.4	BOI meeting
04/15	LACERA		69.4	BOI meeting
05/02	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference
05/03	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference

IF MORE THAN ONE SHEET IS USED, DETACH ON HEAVY LINE, EXCEPT LAST SHEET

Falsifying this report will be cause for dismissal.

*E# 3209*

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Miles Driven: 623 @ 54¢ = \$ 336.42

as Driven: Board Offsite

Pa 55.8

king 0-54.0

total Reimbursement claimed:

*E# 318*

CERTIFY that the mileage reimbursement claimed on this for this period and in accordance with LACERA's Mileage F

Signature \_\_\_\_\_

Signature \_\_\_\_\_ (supervisor/manager)

Submitted for Reimbursement: \_\_\_\_\_

*LAC-  
 E# 3209  
 LAC-  
 E# 3186*

ges and parking fees

*1/14/16  
 1/14/16*

## MILEAGE REIMBURSEMENT CLAIM FORM

Miles Driven January 1 – December 31, 2016

Name: Michael Schneider Emp. No.: \_\_\_\_\_

Home Address: \_\_\_\_\_ City: \_\_\_\_\_

Title: Board Member Distance between home and headquarters: 69.4

Division: \_\_\_\_\_ Supervisor's Name: \_\_\_\_\_

Claim Period: May 4, 2016 to December 14, 2016 Last Date Driven: \_\_\_\_\_

Date Driven	Destination	Odometer	Miles Claimed	Purpose of Trip	Parking Fees
05/04	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference	
05/10	LACERA		69.4	BOI meeting	
06/8	LACERA		69.4	BOI meeting	
07/13	LACERA		69.4	BOI meeting	
07/20	LACERA		69.4	Audit Committee meeting	
07/18	Sheraton Univeral (333 Universal Hollywood Drive, Universal City, CA 91608)		67.8	Board Offsite	
08/10	LACERA		69.4	BOI meeting	
09/14	LACERA		69.4	BOI meeting	
10/12	LACERA		69.4	BOI meeting	
11/7	LACERA		69.4	BOI meeting	
12/14	LACERA		69.4	BOI meeting	

IF MORE THAN ONE SHEET IS USED, DETACH ON HEAVY LINE, EXCEPT LAST

Falsifying this report will be cause for dismissal.

Total Non-Taxable Miles Driven: 718.4 @ 54¢ = \$ 387.93

Total Taxable Miles Driven: \_\_\_\_\_ = \$ \_\_\_\_\_

Total Non-Taxable Parking Fees: \$ \_\_\_\_\_

Total Taxable Parking Fees: \$ \_\_\_\_\_

Total Reimbursement Claimed:

\$ \_\_\_\_\_

I HEREBY CERTIFY that the mileage reimbursement claimed on this form are proper and actual mileages and parking fees incurred during this period and in accordance with LACERA's Mileage Reimbursement Policy.

Employee Signature: \_\_\_\_\_ Date: 12/14/16

Approval Signature: \_\_\_\_\_ (Supervisor/Manager) Date: 12/14/16

Date Submitted for Reimbursement: \_\_\_\_\_